

	<b>Public Works</b>		
	<b>Schedule of Claims</b>		
	<b>4/4/2023</b>		
<b>Pay Vendor Name</b>	<b>Description</b>	<b>Check Date</b>	<b>Amount</b>
AEP ENERGY	Electric supply	3/17/2023	\$26,938.67
AMERICAN WATER	Meter reads	3/17/2023	\$165.30
CITY OF NAPERVILLE	Meter reads	3/17/2023	\$241.00
COLE-PARMER	Fluoride refill	3/17/2023	\$434.90
COM ED	Electricity	3/17/2023	\$15,099.48
EMECOLE METRO, LLC	Pint catalyst	3/17/2023	\$998.00
GRAYBAR	Electrical supplies	3/17/2023	\$5,329.07
GROOT, INC	Waste/Recycling removal	3/17/2023	\$2,702.17
HAWKINS INC	Chlorine	3/17/2023	\$2,764.15
MCPMAHON, SCOTT S	Boots reimbursement	3/17/2023	\$200.00
MENARDS	PVC pipe	3/17/2023	\$928.89
MID AMERICAN WATER INC	Clamps	3/17/2023	\$610.00
PACKEY WEBB FORD	Keys	3/17/2023	\$655.09
PITNEY BOWES GLOBAL FINANCIAL	Postage meter lease	3/17/2023	\$313.71
PRECISION DIGITAL	J-Box	3/17/2023	\$137.04
SAFETY LANE INSPECTIONS INC	Safety lane inspection	3/17/2023	\$109.50
SUBURBAN DOOR CHECK & LOCK SVC	Repair	3/17/2023	\$1,249.50
THE HOME DEPOT PRO	Cleaning supplies	3/17/2023	\$1,100.84
USA BLUEBOOK	Lab supplies	3/17/2023	\$205.64
VEGA AMERICAS INC	Sensor	3/17/2023	\$645.24
VILLAGE OF WILLOWBROOK	Meter reads	3/17/2023	\$94.50
WASTEBOX INC	Dumpster	3/17/2023	\$300.00
WILLOWBROOK FORD INC	Service	3/17/2023	\$941.48
WSG & SOLUTIONS, INC	Foot shaft sprocket	3/17/2023	\$23,490.00
ZIEBELL WATER SERVICE PRODUCTS	Fittings	3/17/2023	\$4,348.81
AEP ENERGY	Electric supply	3/21/2023	\$533.48
AMAZON CAPITAL SERVICES	Service basin	3/21/2023	\$503.42
GASVODA & ASSOCIATES INC.	Refrigeration sled	3/21/2023	\$3,030.54
GRAINGER INC	Electrical supplies	3/21/2023	\$2,163.85
HACH COMPANY	Sensor cartridge	3/21/2023	\$1,603.91
HAWKINS INC	Roller assembly	3/21/2023	\$288.25
LAI LTD	Dezurik valve	3/21/2023	\$1,943.00
METROPOLITAN INDUSTRIES, INC	Mechanical floats	3/21/2023	\$888.00
STEWART SPREADING INC	Biosolid disposal	3/21/2023	\$53,669.44
THE HOME DEPOT PRO	Cleaning supplies	3/21/2023	\$1,467.10
WILLOWBROOK FORD INC	Service	3/21/2023	\$92.94
AEP ENERGY	Electric supply	3/24/2023	\$12,883.92
AT&T	Phone Service	3/24/2023	\$842.47
AT&T MOBILITY	Cellular service	3/24/2023	\$12,595.93
CITY OF WHEATON	Meter reads	3/24/2023	\$475.40

	<b>Public Works</b>		
	<b>Schedule of Claims</b>		
	<b>4/4/2023</b>		
<b>Pay Vendor Name</b>	<b>Description</b>	<b>Check Date</b>	<b>Amount</b>
COM ED	Electricity	3/24/2023	\$1,246.27
COMCAST	Internet	3/24/2023	\$248.85
CORE & MAIN LP	Meter installation	3/24/2023	\$82,194.54
ELMHURST CHICAGO STONE CO	Soil disposal	3/24/2023	\$165.00
FAVIA INVESTMENTS LTD	Service	3/24/2023	\$617.52
FEDEX	Shipping	3/24/2023	\$173.31
GENUINE PARTS	Diesel	3/24/2023	\$192.39
HARN R/O SYSTEMS INC.	Lubricant	3/24/2023	\$316.61
HAWKINS INC	Calcium hypochlorite	3/24/2023	\$1,086.85
HENSEL, ELLIOT	Reimburse plumbing fees	3/24/2023	\$475.00
MANSFIELD POWER AND GAS	Gas	3/24/2023	\$9,753.32
MIDWEST OFFICE INTERIORS INC	Seat assembly	3/24/2023	\$309.00
NEUCO INC	Well assembly	3/24/2023	\$98.24
RHINO LININGS OF DUPAGE	11' service body	3/24/2023	\$1,499.00
SALIHAR, JANET C	Refund for overpayment	3/24/2023	\$308.22
TYLER TECHNOLOGIES INC	Billing system	3/24/2023	\$16,171.75
VULCAN CONSTRUCTION MATERIALS	Stone	3/24/2023	\$948.73
HARRINGTON INDUSTRIAL PLASTICS	Valve ball	3/28/2023	285.93
HOME DEPOT CREDIT SERVICES	Supplies	3/28/2023	3587.92
	<b>Total</b>		<b>\$302,663.08</b>